## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 11/30/95,19

|     | CASH REPORT                                 |                                     |  |   |  |
|-----|---|-------------------------------------|--|---|--|
|     | FUNDS                                       | (1)<br>Beginning<br>Cash<br>Balanse | (2)<br>Cash<br>Receipts<br>This<br>Month | (3)<br>Cash<br>Disbursements<br>This<br>Month | (4) Ending Cosh Balances (1) + (2) - (3) |
| 1   | GOVERNMENTAL FUNDS  General Fund - Fund 10  | 5,547,577.29                        | 2,914,166.34                             | 3,088,156.14                                  | 3,373,587.49                             |
| 2   | Special Revenue Fund - Fund 20 (See page 2) | 65,086.08                           | 24,118.00                                | 68,671.06                                     | 20,533.02                                |
| 3   | Capital Projects Fund - Fund 30             | 117,105.76                          | 354.72                                   | 117,460.48                                    | .00                                      |
| •   | Debt Service Fund - Fund 40                 | 79,578.90                           | 117,460.48                               | 156,265.00                                    | 40,774.38                                |
|     | Total Governmental Funds (Lines 1 thru 4)   | 3,809,348.03                        | 3,056,099.54                             | 3,430,552.68                                  | 3,434,894.89                             |
|     | Enterprise Fund (Fund 5X)                   | 96,961.77                           | 29,831.61                                | 56,062.83                                     | 70,730.55                                |
| 7   | TRUST AND AGENCY FUNDS (Fund 6X) Payroll    | .00                                 | 2,230,109.82                             | 2,230,109.82                                  | .00                                      |
| . 8 | Payroll Agency unemployment CDs             | 288,961.06                          | .00                                      | .00   | 288,961.06                               |
| •   | Other Unemployment Trust                    | 44,261.78                           | 1,203.56                                 | 111.21  | 45,354.13                                |
| 10  | Total Trust & Agency Funds (Lines 7 thru 9) | 333,222.84                          | 2,231,313.38                             | 2,230,221.03                                  | 334,315.19                               |
| 11  | Total All Funds ( Lines 5, 6 and 10)        | 4,239,532.64                        | 5,317,244.53                             | 5,716,836.54                                  | 3,839,940.63                             |

Prepared and Submitted By:

Transport of School Manager

DAVID A. WILSON

12/10/95

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

| District of N | UILEI |
|---------------|-------|
|---------------|-------|

#### Special Revenue Fund

For The Month Ending: 11/30 ,19 95

|    |  | CASH REPORT                         |  |   |  |
|----|--|-------------------------------------|--|---|--|
|    | SPECIAL REVENUE - FUND 20  | (1)<br>Beginning<br>Cash<br>Balance | (2)<br>Cash<br>Receipts<br>This<br>Month | (3)<br>Cash<br>Disbursements<br>This<br>Month | (4)<br>Ending<br>Cash<br>Balances<br>(1) + (2) - (3) |
| 1  | Local Projects   | .00                                 | .00                                      | .00   | .00  |
| 2  | Nonpublic Textbooks  | 638.65                              | .00                                      | .00   | 638.65   |
| 3  | Nonpublic Auxilliary Services  | 57,372.30                           | 15,509.00                                | 16,878.82                                     | 56,002.48  |
| 4  | Nonpublic Handicapped Services   | 40,878.50                           | 8,609.00                                 | 12,265.66                                     | 37,221.84  |
| 5  | Nonpublic Nursing Services   | 9,408.75                            | .00                                      | .00   | 9,408.75   |
| 6  | Adult Education  | .00                                 | .00                                      | .00   | .00  |
| 7  | Vocational Education   | .00                                 | .00                                      | .00   | .00  |
| 8  | Other - State  | .00                                 | .00                                      | .00   | .00  |
| •  | P.L. 100-287 Chapter I   | (20,219.79)                         | .00                                      | 14,166.70                                     | (34,386.49)  |
| 10 | P.L. 100-297 Chapter II  | .00                                 | .00                                      | .00   | .00  |
| 11 | I.D.E.A. Part B (Handicapped)  | (26,533.38)                         | .00                                      | 15,216.16                                     | (41,749.54)  |
| 12 | P.L. 101-392 (Vocational Education)                                      | 900.00                              | .00                                      | .00   | 900.00   |
| 13 | P.L. 91-230 (Adult Education)  | .00                                 | •00                                      | .00   | .00  |
| 14 | Other - Federal  | 2,641.05                            | .00                                      | 10,143.72                                     | (7,502.67)   |
| 15 | Total Special Revenues (Line 1 thru 14) (Must agree with line 2, page 1) | 65,086.08                           | 24,118.00                                | 68,671.06                                     | 20,533.02  |

| Bank Name                                     | First Fidelity   |   |                       |    | Prepared By D. Wilson |
|---|--|---|-----------------------|----|-----------------------|
| Account Number                                |  |   |                       |    | Date: 12/10/95        |
| Statement Date                                | 11/30/95   |   |                       |    |                       |
| Fund/Funds                                    | General  | Lines 1,2,4 8   | £ 6                   |    |                       |
|   |  |   |                       |    |                       |
|   |  |   |                       |    | 12,097.37             |
| 1 Balance pe                                  |  |   |                       |    | 12,097.37             |
|   | nciling Items  | _   |                       |    |                       |
|   | dditions   | -   |                       |    |                       |
| 10000   | Deposits in Transit  Date Amount   | _   |                       |    |                       |
| 28  | 11/30 3,965,000  | de la   |                       |    |                       |
| 2 b   | 11/30 5,303,000  |   | and the second        | a  |                       |
| 2 a<br>2 b<br>2 c<br>2 d<br>2 a<br>3          |  |   |                       |    |                       |
| 2 d   |  |   |                       |    |                       |
| 2   | Total D.LT.'s  | 3,965,000.00  | 1000                  |    |                       |
| 3   | Total Additions  |   | 3,965,000.00          |    |                       |
| D   | eductions  | Participation of the  | and the second second | 1  | - A <sup>21</sup>     |
|   | Outstanding Checks   |   |                       |    |                       |
| 4   | (Attach list )   | 471,471.93  |                       |    |                       |
| 5   | Other (Explain)  |   | (54 (54 00            |    |                       |
| 6   | Total Deductions   |   | 471,471.93            |    |                       |
| 7 Net F                                       | Reconciling Items  | ********  |                       |    | 3,493,528.07          |
|   |  | 11/30   | )/95                  | 1  | 3,505,625.44          |
| x idaniiletea R                               | alance ner Rank se of  | ,   | , , , ,               | .1 | 3,303,023.11          |
| s [Adjusted B.                                | alance per Bank as of  |   |                       |    | 3,303,023.11          |
| s [Adjusted B                                 | alance per Bank as of  |   |                       |    |                       |
| 1   | r Board Secretary's Re   | 11/30   |                       | •  | 3,505,625.44          |
| 9 Balance pe                                  |  | 11/30   |                       | •  |                       |
| 9 Balance pe                                  | r Board Secretary's Re   | 11/30   |                       | •  |                       |
| Balance pe                                    | r Board Secretary's Re   | 11/30   |                       | •  |                       |
| Balance pe                                    | r Board Secretary's Renciling Items:   | 11/30   |                       | •  |                       |
| 9 Balance pe<br>Reco<br>A                     | r Board Secretary's Renciling Items: dditions Interest Earned  | 11/30   |                       | •  |                       |
| 9 Balance pe Reco A                           | r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain)  | 11/30   |                       |    |                       |
| Balance pe Reco A                             | r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions  | 11/30   |                       |    |                       |
| 9 Balance pe Reco A                           | r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions  | 11/30   |                       |    |                       |
| Balance pe Reco A                             | r Board Secretary's Renciling Items: dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges   | 11/30   |                       |    |                       |
| Balance pe Recor A  0 1 2 Decor 3 4 5         | r Board Secretary's Renciling Items:  dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions   | 11/30   |                       |    |                       |
| Balance pe Recor A  0 1 2 December 2 3 4 5    | r Board Secretary's Renciling Items:  dditions  Interest Earned  Other (Explain)  Total Additions  eductions  Bank Charges  Other (Explain)  | 11/30<br>ecords as of   | 0/95                  |    | 3,505,625.44          |
| Balance pe Reco A  O  1  2  D  Net F          | r Board Secretary's Renciling Items:  dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions leconciling Items   | 11/30 scords as of 11/30 scords as of 11/30 scords as of 11/30 scords as of   | 0/95                  |    |                       |
| Balance pe Reco A  O  1  2  D  3  4  5  Net F | r Board Secretary's Renciling Items:  dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions leconciling Items oard Secretary's Balan Line 8 MUST EQUAL line | 11/30 scords as of 11/30 scords | 0/95                  |    | 3,505,625.44          |
| Balance pe Reco A  O  1  2  D  3  4  5  Net F | r Board Secretary's Renciling Items:  dditions Interest Earned Other (Explain) Total Additions eductions Bank Charges Other (Explain) Total Deductions leconciling Items   | 11/30 accords as of   | 0/95<br>0/95<br>0/95  |    | 3,505,625.44          |

|                    | First Fidelity  |                               |                          | Proc           | œred ByD. Wilson |
|--------------------|---|-------------------------------|--------------------------|----------------|------------------|
| Account Number     |   |                               |                          | Desc           | 12/10/95         |
| Statement Date     | 11/30/95  |                               |                          |                | , ,              |
| Fund/Funds         | Capital Projects  |                               |                          |                |                  |
|                    |   |                               |                          |                |                  |
| 1 Balance per      | Bank  |                               |                          |                | 117,460.48       |
| 0000 000°00000000  | ciling Items  | 47.64                         |                          |                |                  |
|                    | Iditions  |                               |                          |                |                  |
| 200                | Deposits in Transit   |                               |                          |                |                  |
|                    | Date Amount   |                               |                          |                |                  |
| 2a                 |   | _                             |                          |                |                  |
| 2a<br>2b<br>2c     |   | _                             |                          |                |                  |
| 20                 |   |                               |                          |                |                  |
| 2 d                |   | .00                           | †                        |                |                  |
| 3                  | Total Additions   | .00                           |                          |                |                  |
|                    | ductions  | 3.5 (3.5)                     | .00                      | Established to |                  |
| <u>De</u>          | Outstanding Checks  |                               | Control (September 1997) |                | - Full           |
| $\dashv$           | (Attach list )  |                               | † l                      |                | 70.              |
| 5                  | Other debt service  | e 117,460,48                  | Again to the late        |                |                  |
| 5 6                | Total Deductions  |                               | 117-460-48               |                |                  |
| 7 Net Re           | conciling Items   |                               |                          |                | (117.460.48      |
|                    |   |                               | 11/30/95                 |                |                  |
| 8 Adjusted Bal     | ance per Bank as of   |                               | 11/30/95                 | <u>:L</u>      | .00              |
|                    |   |                               |                          |                |                  |
| Balance per        | Board Secretary's Re  | ecords as of                  | 11/30/95                 |                | .00              |
| SS SSSSSSSS        | ciling Items:   |                               |                          |                |                  |
| Recon              | - I I I I I I I I I I I I I I I I I I I   | _                             |                          |                |                  |
|                    | ditions   |                               | 1.27 <b>(4</b> )         |                |                  |
| Add                |   |                               |                          |                |                  |
| Add                | ditions   |                               |                          |                |                  |
| Add                | ditions<br>Interest Earned  |                               |                          |                |                  |
| 0 1 2 Dec          | Interest Earned Other (Explain)   |                               |                          |                |                  |
| 0 1 2 Dec          | Interest Earned Other (Explain) Total Additions   |                               |                          |                |                  |
| 0 1 2 Dec          | Interest Earned Other (Explain) Total Additions ductions  |                               |                          |                |                  |
| Add                | Interest Earned Other (Explain) Total Additions ductions Bank Charges   |                               |                          |                |                  |
| Ad                 | Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain)   |                               |                          |                |                  |
| Ad                 | Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items   |                               | 11.30.95                 |                | -00              |
| Dec 3 4 5 6 Net Re | Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items   |                               | 11.30.95                 |                | .00              |
| Dec                | Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions conciling Items and Secretary's Balan Line 8 MUST EQUAL line | e 17.                         |                          |                | .00              |
| Dec                | Interest Earned Other (Explain) Total Additions ductions Bank Charges Other (Explain) Total Deductions econciling Items   | e 17.<br>cial revenue fund, c | apital projects fund or  | debt           | .00              |

| Bank Name   | First Fidelity           | 1                |                       |           | Property B.D. Wilson |
|---|--------------------------|------------------|-----------------------|-----------|----------------------|
| Account Number  | Trist Fiderity           | i                |                       |           | Date 12/10/95        |
| Statement Date  | 12/10/95                 |                  |                       |           | 10/ 55               |
| Fund/Funds  | Salary-                  | 1                |                       |           |                      |
|   |                          | _                |                       |           |                      |
|   |                          |                  |                       |           |                      |
| 1 Balance per   | Bank                     |                  |                       |           | 52,153.51            |
| 90000 3000000000  | ciling Items             | #3.000 to 10.000 |                       |           |                      |
|   | Iditions                 | 1                |                       |           |                      |
|   | Deposits in Transit      | 1                |                       |           |                      |
|   | Date Amount              |                  |                       |           |                      |
| 2a  |                          |                  | 18.0                  |           |                      |
| 2 b   |                          | 3.70             | 100                   |           |                      |
| 2 c   |                          |                  |                       |           | 7.00                 |
| 2d  |                          | **               |                       |           |                      |
| 2 b<br>2 c<br>2 d<br>2 d<br>2   | Total D.I.T.'s           |                  | 100 62                |           | 40.020               |
| 3   | Total Additions          |                  |                       |           |                      |
| De  | ductions                 |                  | and the second        |           |                      |
|   | Outstanding Checks       |                  |                       |           | 100                  |
| 1   | (Attach list )           | 52,153.51        |                       |           |                      |
| 5   | Other (Explain)          |                  |                       | to design |                      |
| 6   | Total Deductions         |                  | 52,153.51             | 34.3      |                      |
| 7 Net Re  | conciling Items          | * ***            | and the second second |           | 52,153.51            |
| a ladiusted Bel   | lanas nas Bank as at     | 11/3             | 30/95                 |           | .00                  |
| 8 Adjusted Ba   | ance per Bank as of      |                  |                       |           | -                    |
|   |                          |                  |                       |           |                      |
| 9 Balance per   | Board Secretary's Rec    | ords as of       | 11/30/95              | **        | .00                  |
| Recon   | ciling Items:            |                  |                       |           |                      |
| Ad  | ditions                  |                  | 200                   |           |                      |
| 10  | Interest Earned          | ,                |                       |           |                      |
| 11  | Other (Explain)          |                  |                       |           |                      |
| 12  | Total Additions          |                  |                       |           |                      |
| and the second second   | ductions                 | and the state of |                       |           |                      |
| 13  | Bank Charges             |                  | 4.7                   |           |                      |
| 14  | Other (Explain)          |                  | 100                   | , f. 1    |                      |
| 15  | Total Deductions         |                  |                       |           | ă.                   |
|   | conciling Items          | ymmický orto     |                       |           | .00                  |
|   |                          | 11/              | 20 /05                |           | .00                  |
|   | ard Secretary's Balanc   |                  | 30/95                 | •         |                      |
|   | Line 8 MUST EQUAL line 1 |                  | والمسامعة المساومة    | ne eleba  |                      |
| ** If for general fund, special revenue fund, capital projects fund or debt<br>service fund, must agree with amount per board secretary's report. |                          |                  |                       |           |                      |
|   |                          |                  |                       | F 2       |                      |

| Bank Name                 |   |  | Propered by D. Wilson |  |  |  |
|---------------------------|---|--|-----------------------|--|--|--|
| Account No                |   |  | Date: 12/10/95        |  |  |  |
| Statement I<br>Fund/Funde | Un omn I olim one I have  | 1  |                       |  |  |  |
| runaruna                  |   | 1  |                       |  |  |  |
|                           |   |  |                       |  |  |  |
| Balan                     | Park  |  | 45 254 42             |  |  |  |
| 1 Balan                   | ce per Bank   |  | 45,354.13             |  |  |  |
|                           | Reconciling Items   |  | ***                   |  |  |  |
|                           | Additions   |  |                       |  |  |  |
|                           | Deposits in Transit   | l de la companya de l | 1000                  |  |  |  |
|                           | Date Amount   | T 10 10 10 10 10 10 10 10 10 10 10 10 10   |                       |  |  |  |
| 20                        |   |  |                       |  |  |  |
| 20                        |   |  |                       |  |  |  |
| 2 d                       |   |  | 200                   |  |  |  |
| 2                         | Total D.1.7.*e  |  | April 10 Carlos Marie |  |  |  |
| 2a<br>2b<br>2c<br>2d<br>2 | Total Additions   | .00  | 3.5                   |  |  |  |
|                           | Deductions  |  | - 27                  |  |  |  |
|                           | Outstanding Checks  | 4.5  |                       |  |  |  |
| 4                         | (Attach list )  |  | 7.77                  |  |  |  |
| 5                         | Other (Explain)   |  |                       |  |  |  |
| 6                         | Total Deductions  | .00  |                       |  |  |  |
| 7                         | Net Reconciling Items   |  | .00                   |  |  |  |
|                           |   |  |                       |  |  |  |
| 8 JAdjust                 | ed Balance per Bank as of   | 11/30/95   | 45.354.13             |  |  |  |
|                           |   |  | T                     |  |  |  |
| 9 Baland                  | e per Board Secretary's Rec   | ords as of11/30/.95  | 45,354.13             |  |  |  |
|                           | Reconciling Items:  | ***  | ý.                    |  |  |  |
|                           | Additions   | **************************************   |                       |  |  |  |
| 10                        | Interest Earned   |  |                       |  |  |  |
| 11                        | Other (Explain)   | år.  |                       |  |  |  |
| 12                        | Total Additions   | ******   |                       |  |  |  |
|                           | Deductions  | ***  |                       |  |  |  |
| 13                        | Bank Charges  | £ .  |                       |  |  |  |
| 14                        | Other (Explain)   | #  |                       |  |  |  |
| 15                        | Total Deductions  | 200  | *                     |  |  |  |
| 16                        | Net Reconciling Items   | THE STATE OF THE S |                       |  |  |  |
|                           |   | 11/30/95   | 45,354.13             |  |  |  |
| 17 Adjust                 | ed Board Secretary's Balanc   |  | 45,354.13             |  |  |  |
|                           | Line 8 MUST EQUAL line 1  |  |                       |  |  |  |
|                           | ** If for general fund, special revenue fund, capital projects fund or debt<br>service fund, must agree with amount per board secretary's report. |  |                       |  |  |  |
|                           |   | Page 3   |                       |  |  |  |

|  | Im  |                |   |      |                                       |
|--|---|----------------|---|------|---------------------------------------|
| Bank Name  | Trust Co. NJ  |                |   |      | Precend ByD. Wilson                   |
| Account Number<br>Statement Date                                   | 111100 11101117   |                |   |      | 12/10/95                              |
| Fund/Funds   | 11/30/95<br>Unemployment CDs  | Line 8         |   |      |                                       |
| Tunar una  |   | 220            |   |      |                                       |
|  |   |                |   |      |                                       |
|  | D1-   |                |   |      | 200 061 06                            |
| 1 Balance p  |   |                |   |      | 288,961.06                            |
|  | onciling Items  |                | * |      | ***                                   |
|  | Additions   |                |   |      |                                       |
| 3675   | Deposits in Transit   |                |   |      |                                       |
| $\Box$   | Date Amount   |                | ***                                     |      |                                       |
| 28   |   |                |   |      |                                       |
| 2 b  |   |                |   |      |                                       |
| 2 c  |   |                |   |      |                                       |
| 2 b<br>2 c<br>2 d<br>2   | Sood Soome Tember Wall or Walliamer.  | ***            |   |      |                                       |
| 2  | Total D.1.T.*e  |                |   |      | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| 3  | Total Additions   |                |   |      |                                       |
|  | Deductions  |                |   |      |                                       |
|  | Outstanding Checks  |                |   |      |                                       |
| 4  | (Attach list )  |                |   |      |                                       |
| 5  | Other (Explain)   |                | 4 - 4 - 4                               | Aug. |                                       |
| 6  | Total Deductions  | 100            |   |      | 100                                   |
| 7 Net  | Reconciling Items   |                |   |      | .00                                   |
| 8 Adjusted E   | Balance per Bank as of  |                | 11/30/95                                | •    | 288.961.06                            |
| 000000 000000000000  | er Board Secretary's Rec  | ords as of     | 11/30/95                                | **   | 288,961.06                            |
| Reco   | onciling Items:   |                |   |      | A- 34-                                |
|  | Additions   | ,              |   | 546  |                                       |
| 10   | Interest Earned   |                |   |      |                                       |
| 11   | Other (Explain)   |                |   |      | 7.7                                   |
| 12   | Total Additions   |                |   | 100  | **                                    |
| 11 12  | eductions .   | and the second |   |      |                                       |
| Hara F   | Bank Charges  |                |   |      |                                       |
| H - F  |   |                | 5.33                                    |      |                                       |
| 13<br>14<br>15   | Other (Explain)   |                |   |      | *******                               |
| 15   | Total Deductions  |                |   |      |                                       |
| 16 Net   | Reconciling Items   |                |   |      |                                       |
| 17 Adjusted I  | Board Secretary's Balance   |                | 11/30/95                                |      | 288,961.06                            |
| •  | Line 8 MUST EQUAL line 1  |                |   |      |                                       |
| •  | ** If for general fund, special revenue fund, capital projects fund or debt |                |   |      |                                       |
| service fund, must agree with amount per board secretary's report. |   |                |   |      |                                       |
|  |   | Pege 3         |   |      |                                       |